

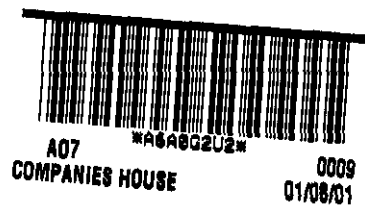
CYBER CONTROL SYSTEMS LIMITED

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2001

COMPANY NUMBER: 3187142



CYBER CONTROL SYSTEMS LIMITEDDIRECTORS REPORT AND ACCOUNTS

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TENBRIDGE SYSTEMS LIMITEDDIRECTORS AND OFFICERS FOR THE YEAR ENDED30TH APRIL 2001

DIRECTOR(S)	M ROBINSON
SECRETARY	D C ROBINSON
REGISTERED OFFICE	38B HIGH STREET KEYNSHAM BRISTOL BS31 1DX
ACCOUNTANTS	TREVOR GOODSHIP & COMPANY 38B HIGH STREET KEYNSHAM BRISTOL BS31 1DX
BANKERS	HSBC 23 HIGH STREET MALMESBURY WILTSHIRE
COMPANY NUMBER	3187142

CYBER CONTROL SYSTEMS LIMITEDDIRECTORS REPORT

The director has pleasure in presenting his Annual Report and the Accounts for the year ended 30 April 2001.

PRINCIPAL ACTIVITIES AND SIGNIFICANT CHANGES

The principal activity of the company throughout the year was that of computer consultants.

DIRECTOR

The director who served during the year and his shareholding was:

	<u>30.04.01</u>	<u>30.04.00</u>
M ROBINSON	2	2

The directors' report is prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD

M ROBINSON

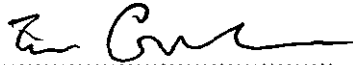
MT Robinson

Director

28/7/01 Date

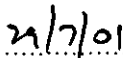
ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF CYBER CONTROL SYSTEMS LIMITED

As stated on the balance sheet, you are responsible for the preparation of the accounts for the year ended 30 April 2001, set out on pages 6 to 11 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



TREVOR GOODSHIP & COMPANY
CHARTERED ACCOUNTANTS

38b High Street
Keynsham
Bristol
BS31 1DX



Date

CYBER CONTROL SYSTEMS LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
30 APRIL 2001

			<u>30.04.00</u>
	NOTE		
Turnover	2	107684	88029
Administrative Expenses		98542	21835
		—————	—————
		9142	66194
Interest receivable and similar income		818	614
		—————	—————
		9960	66808
Interest payable and similar charges		71	71
		—————	—————
Profit on Ordinary Activities before Taxation		9889	66737
Taxation	4	984	14368
		—————	—————
Profit on Ordinary Activities after Taxation		8905	52369
Dividends		19162	48000
		—————	—————
Profit/(Loss) for the year		(10257)	4369
PROFIT AND LOSS ACCOUNT B/FWD		19162	14793
		—————	—————
PROFIT AND LOSS ACCOUNT C/FWD		8905	19162
		=====	=====

CYBER CONTROL SYSTEMS LIMITEDBALANCE SHEET AS AT 30 APRIL 200130.04.00NOTEFIXED ASSETS

Tangible assets	5	671	843
Intangible assets		-	-
		<u>671</u>	<u>843</u>

CURRENT ASSETS

Fees in Progress	1(b)	-	-
Debtors	6	-	10575
Cash at Bank		13345	28097
		<u>13345</u>	<u>38672</u>

CURRENT LIABILITIES

Creditors - amounts falling due within one year	7	5109	20351
		<u>5109</u>	<u>20351</u>

NET CURRENT ASSETS

8236	18321
<u>8907</u>	<u>19164</u>

Creditors - due after one year	7	-	-
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Total assets less liabilities	8907	19164
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CAPITAL AND RESERVES

Called up Share Capital	8	2	2
Profit and Loss Account		8905	19162
		<u>8907</u>	<u>19164</u>

CYBER CONTROL SYSTEMS LIMITED
BALANCE SHEET AS AT 30 APRIL 2001 (CONT)

The notes on pages 9 to 11 form an integral part of the accounts.

The Financial Statements were approved by the Board of Directors on

For the year in question, the company was entitled to exemption from an audit under Section 249A(1) of the Companies Act 1985. No notice has been deposited under Section 249B(2) of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit and loss for the financial year in accordance with requirements of Section 226 of the companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the financial Reporting Standard for Smaller Entities.

28/07/01 Date

MT Robinson M ROBINSON
Director

CYBER CONTROL SYSTEMS LIMITED
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The following policies have been applied in the preparation of these accounts:

- a) **Basis of Accounting**
These accounts have been prepared in accordance with the historical cost convention.

- b) **Fees-in-Progress**

There were no fees in progress at the year end.

- c) **Depreciation**
Depreciation is provided at rates calculated to write off the assets over their expected useful lives. The rates used are as follows:-

Equipment - 25% per annum on written down value.

2. TURNOVER

Turnover represents the amount invoiced (excluding VAT) by the company during the year.

3. PROFIT ON ORDINARY ACTIVITIES

This is stated after charging (crediting) the following:-

	<u>30.04.01</u>	<u>30.04.00</u>
Directors Emoluments	74540	13133
Depreciation	223	282
Bank Interest	71	71
Bank Interest Received	(787)	(614)

4. TAXATION

Corporation Tax - charge on income

for the year	984	13328
prior year	-	1040

<u>984</u>	<u>14368</u>
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The directors do not consider that any provision is required for deferred taxation as no material liability is expected to crystallise.

CYBER CONTROL SYSTEMS LIMITED
NOTES TO THE ACCOUNTS (CONT)

5. TANGIBLE ASSETS

<u>Cost</u>	<u>Equipment</u>	<u>Total</u>
At 01.5.00	1287	1287
Additions	51	51
At 30.04.01	1338	1338
<u>Depreciation</u>		
At 1.5.00	444	444
Charge for the year	223	223
At 30.4.01	667	667
WDV at 30.4.01	671	671
WDV at 30.4.00	843	843
6. <u>DEBTORS</u>	30.4.01	30.4.00
Trade - due within one year	-	10575
	-	10575
7. <u>CREDITORS</u> : amounts falling due within one year		
Trade	1801	600
VAT and PAYE	1872	6000
Directors Loan Account	452	423
Corporation Tax	984	13328
	5109	20351
<u>CREDITORS</u> : amounts falling due due after one year	-	-
	-	-

CYBER CONTROL SYSTEMS LIMITED
NOTES TO THE ACCOUNTS (CONT)

8. SHARE CAPITAL

Authorised	-	1000 £1 Ordinary Shares
Issued	-	2 £1 Ordinary Shares

9. EMPLOYEES

The average number of persons employed by the company was:

	<u>30.04.01</u>	<u>30.04.00</u>
Management	1	1
Secretarial	1	1

10. RESERVES

	<u>Profit and Loss</u>	
	<u>30.04.01</u>	<u>30.04.00</u>
At 1.05.00	19162	14793
Retained Profit for the Year	(10259)	4369
At 31.04.01	<u>8905</u>	<u>19162</u>

11. CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There were no capital commitments or contingent liabilities at the year end.

12. RELATED PARTY TRANSACTIONS

The company is controlled by M Robinson.

The only related party transactions during the year was his entitlement to £364 for use of home as office.